

Investment Guidance System 100

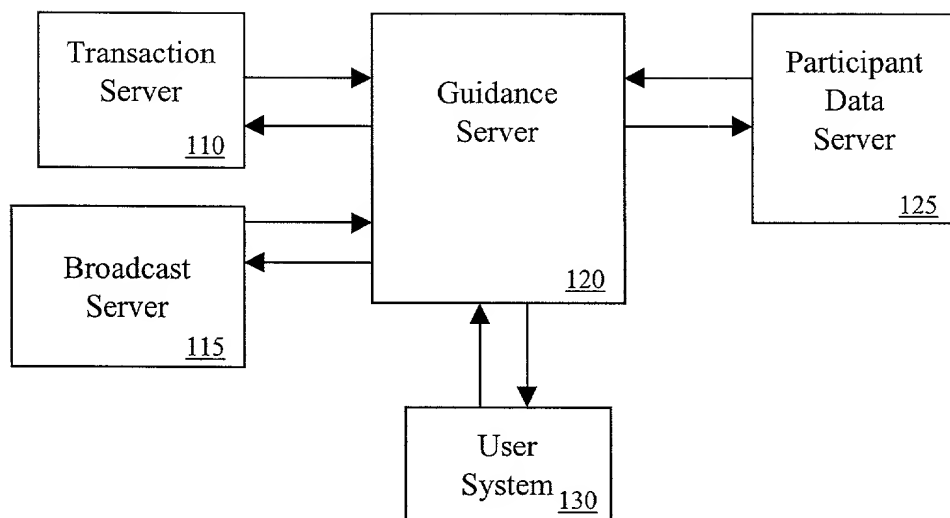


FIG. 1

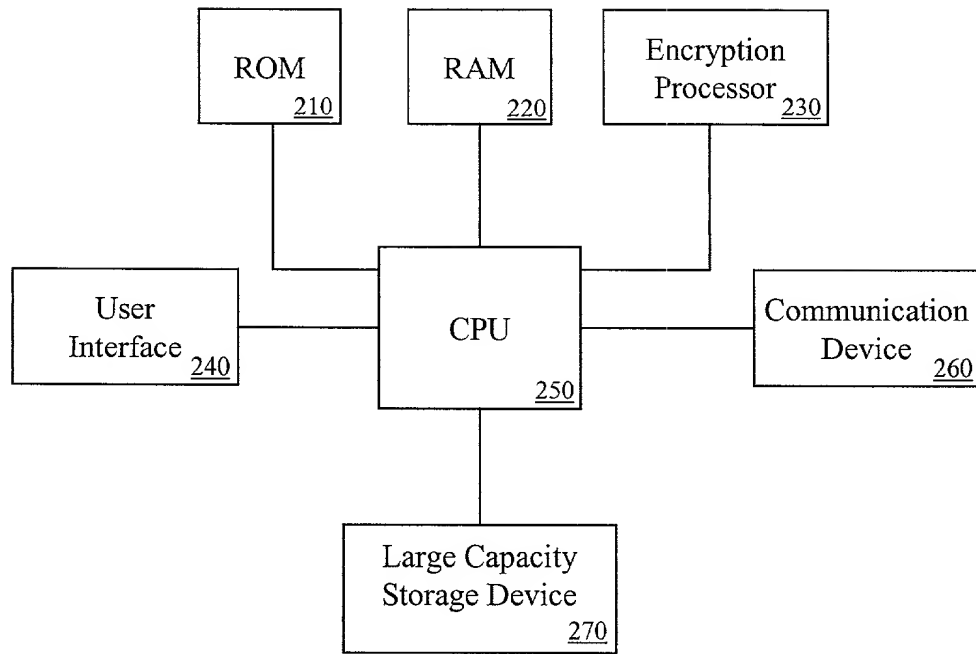


FIG. 2

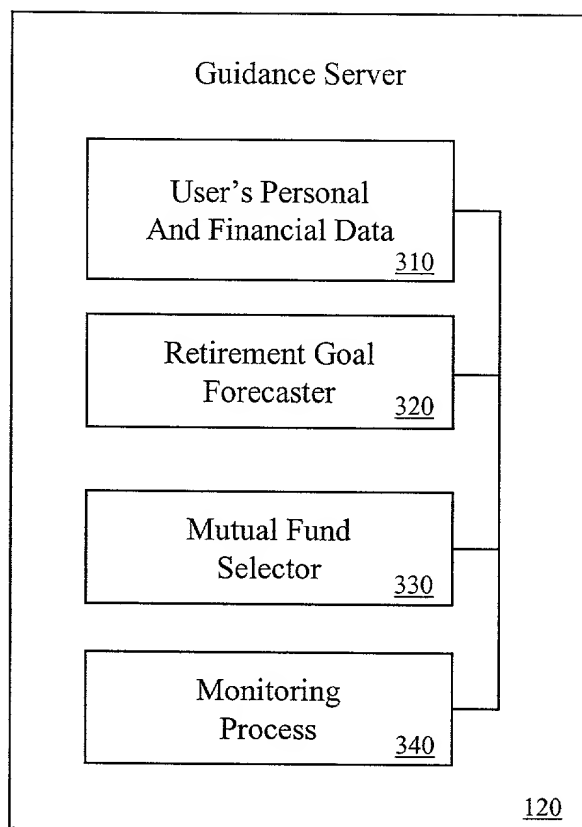


FIG. 3

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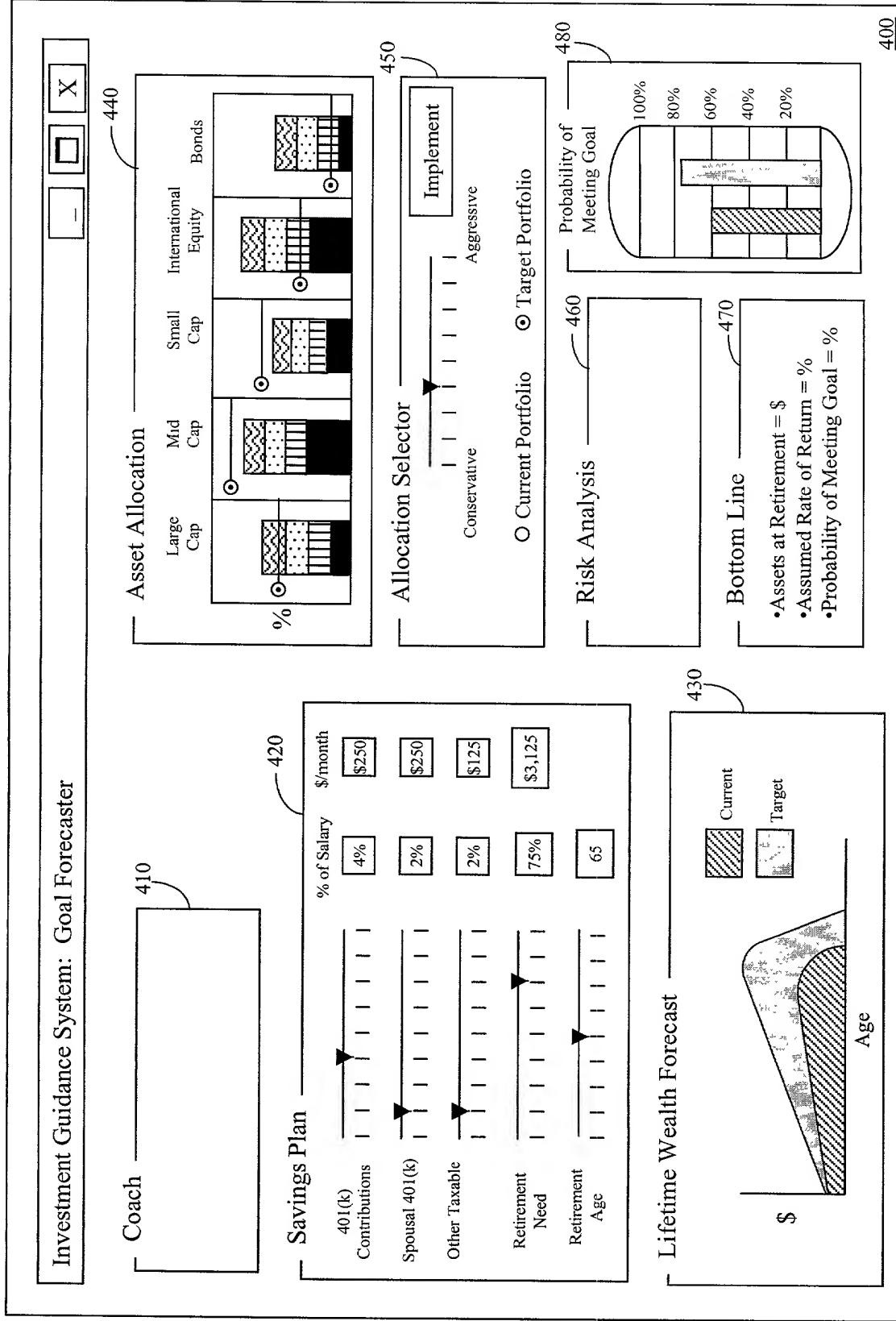
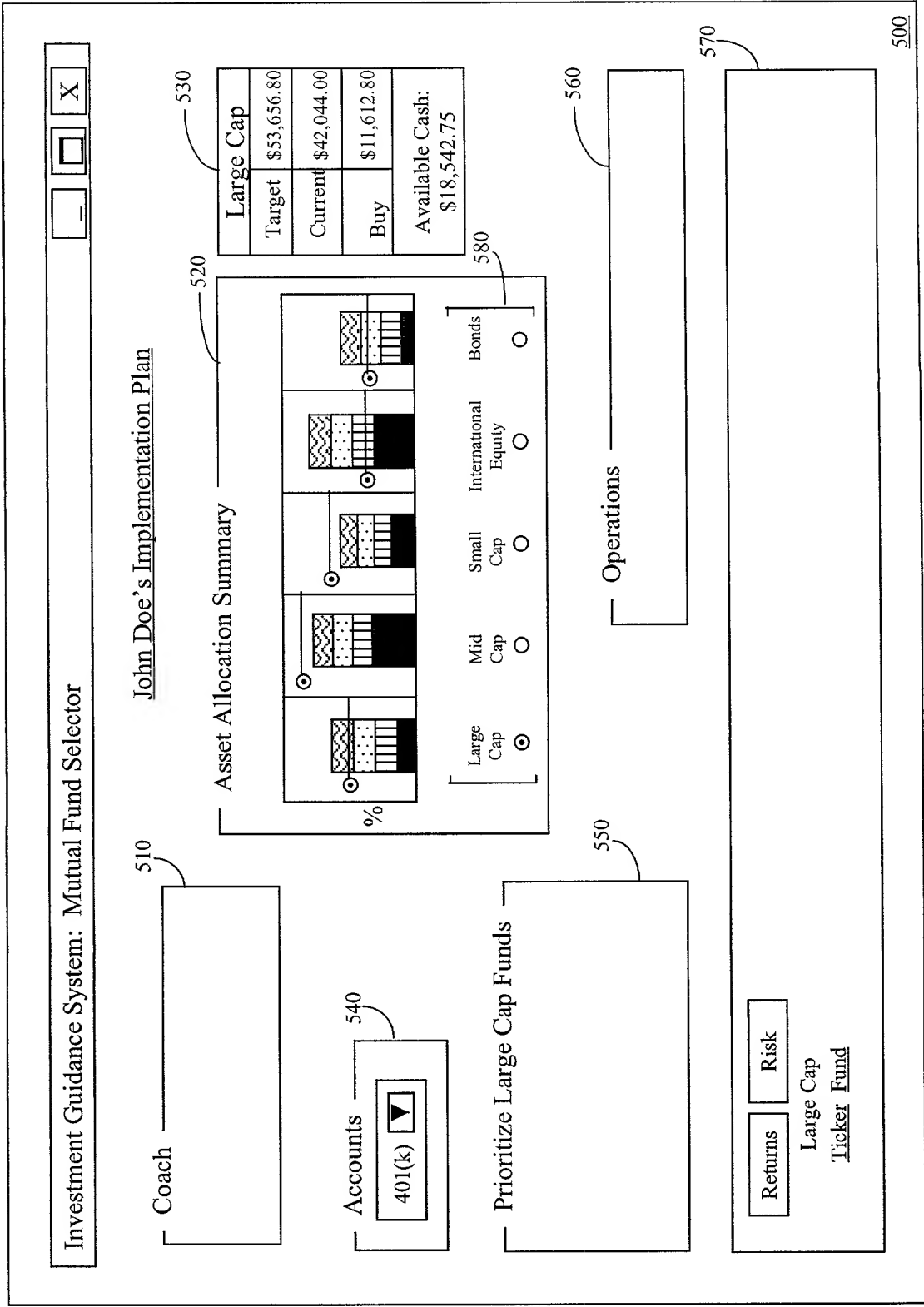


FIG. 4

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Prioritize Large Cap Funds

FUND FILTER 610

Minimum Initial Purchase	\$2500 or less ▼	Rank Funds <u>630</u>
Manager Tenure	5 years or more ▼	
Minimum History	4 years or more ▼	

FUND PREFERENCES 610

	Unimportant		Important
Tax Efficiency		650 ▼	
Consistent Returns		▼	
Stock/Bond Picking Ability		▼	
Low Risk		▼	
Consistent Investment Style		▼	
Low Fees	640	▼	660
	Unimportant		Important

600

FIG. 6

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702

Returns

700

LARGE CAP							
Ticker	Fund	Trading	Personal Ranking	Total Returns			10 Year
				1 Year	3 Year	5 Year	
704	706	708	710				
VFINX	Vanguard 500 Index	Buy/Sell	1	17.92	27.37	26.7	18.71
PIODX	Pioneer A	Buy	2	16.63	27.37	24.41	16.75
PREIX	T. Rowe Price Equity Index 500	Buy	3	17.57	27.06	26.39	18.44
WVALX	Weitz Value	Buy/Sell	4	9.69	27.18	26.16	18.19

FIG. 7A

LARGE CAP							
<u>Ticker</u> ⁷⁰⁴	<u>Fund</u> ⁷⁰⁶	<u>Trading</u> ⁷⁰⁸	<u>Personal Ranking</u> ⁷¹⁰	<u>Standard Deviation</u> ⁷¹³	<u>Sharpe Ratio</u> ⁷¹⁵	<u>Alpha For Best Fit Index</u> ⁷¹⁷	<u>R-Squared For Best Fit Index</u> ⁷¹⁸
<u>VFINX</u>	<u>Vanguard 500 Index</u>	Buy/Sell	1	21.93	1.13	-0.05	100.0
<u>PIODX</u>	<u>Pioneer A</u>	Buy	2	20.74	1.21	-1.29	96.0
<u>PREIX</u>	<u>T. Rowe Price Equity Index 500</u>	Buy	3	21.86	1.12	-0.29	100.0
<u>WVALX</u>	<u>Weitz Value</u>	Buy/Sell	4	18.3	1.36	-6.98	59.0

FIG. 7B

MUTUAL FUND SELECTOR 330

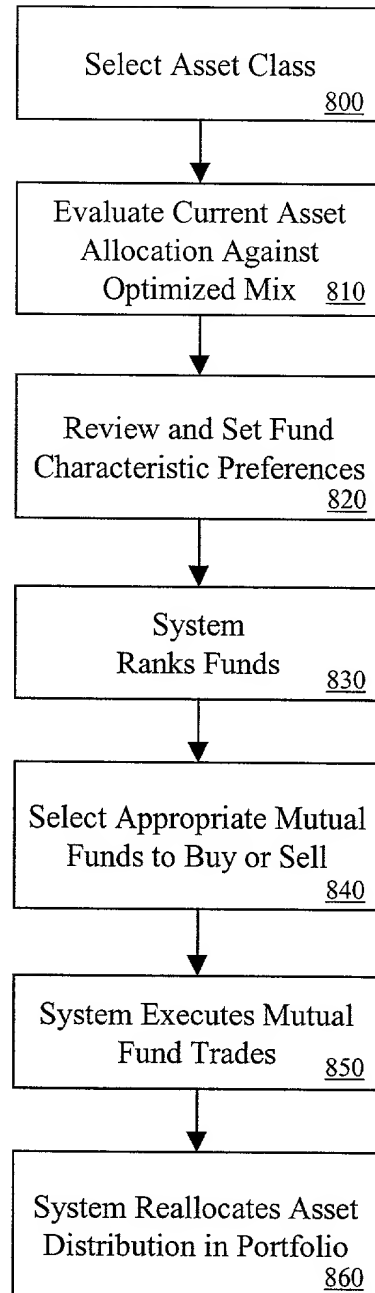


FIG. 8

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Nine Model Portfolios

902	Portfolio	1	2	3	4	5	6	7	8	9
904	Exp Return	6.78%	7.66%	8.55%	9.37%	10.17%	10.94%	11.70%	12.45%	13.19%
906	Std Dev	9.03%	10.63%	12.22%	13.82%	15.41%	17.01%	18.60%	20.20%	21.79%
908	Risk	<div>Conservative<div></div>Aggressive</div>								

FIG. 9A

Normal vs. Lognormal Distributions

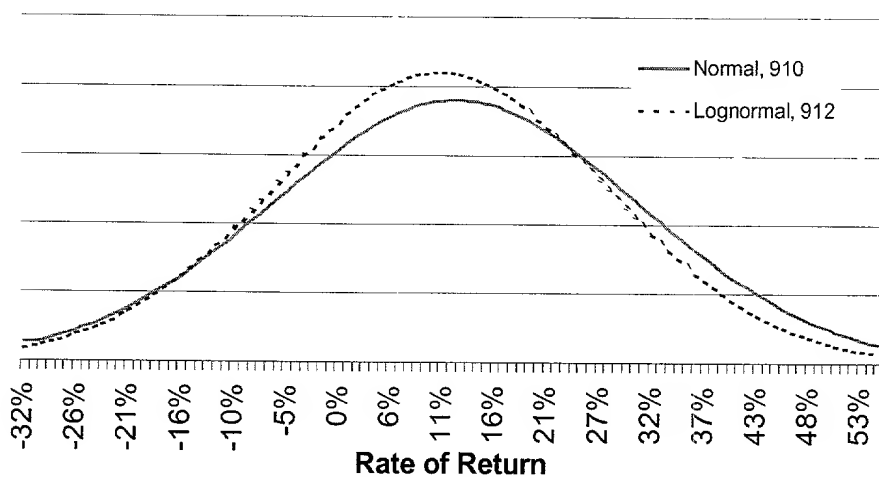


FIG. 9B

Lognormal Distribution: Different Time Horizons

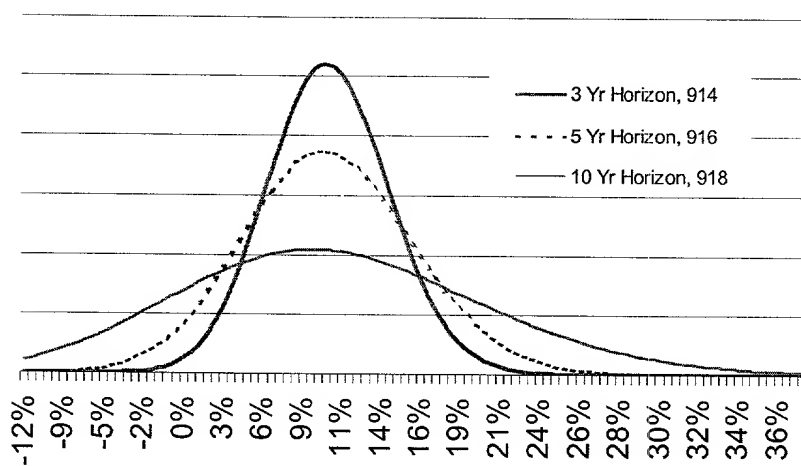


FIG. 9C